

# Transaction List

## Search by

Accounting Date:

Operator ID:

Accounting Date

(MMDDYY)

Starts:

Ends:



Find...

Name/Number:

Attny Docket No:

Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/15/2005	MKAYPAGH	9	RP	9204	A	-100.00	10525054	070135
07/15/2005	MKAYPAGH	8	SALE	1642	A	400.00	10525054	
07/15/2005	MKAYPAGH	7	SALE	2642	V	200.00	10525054	
07/15/2005	MKAYPAGH	6	ADJ	1632	A	-500.00	10525054	
02/28/2005	SNAJARRO	485	SALE	1617	A	130.00	10525054	
02/28/2005	SNAJARRO	484	SALE	1633	A	200.00	10525054	
02/28/2005	SNAJARRO	483	SALE	1632	R	500.00	10525054	
02/28/2005	SNAJARRO	482	SALE	1631	A	300.00	10525054	

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Adjustment Detail

Authorization Detail



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